

# Account Review - Non-Personal

Rabobank Online Savings

Senior Official\* to complete. Please print, sign and return this document to us via post or email:

Email: Freepost Rabobank Online Savings, PO Box 38567, Wellington 5045

Post: ClientMaintenanceNZ@rabobank.com

\* Senior Officials are directors; committee members; partners.

## Entity Details

Full legal name of the entity

Rabobank customer number









Registered trading name (if any, and where different)

IRD Number (required for Partnerships only)











Industry

Please describe your business activities

Email address

Contact numbers

Home

Work

Mobile

Registered address

Property name (if applicable)

Street address

Suburb

City/Town

Country

Postcode

Address of principal place of of business (if different to registered address)

Property name (if applicable)

Street address

Suburb

City/Town

Country

Postcode

## About your Account

What is the main purpose of your Account(s) with Rabobank?

- General savings  Tax payments  Pay suppliers  Unexpected events  Growth/Expansion  
 Other

Please provide your source of funds:

- Rental income  Asset sales  Compensation payment  Investment proceeds  
 Property sale  Inheritance/Gift  Competition/Winnings  Private superannuation  
 Salary/Wages  Government benefits  Donations/Fundraising

Please confirm how often you still intend to make deposits:

- Weekly  Monthly  Annually  Occasionally

What will be the likely amount(s)?

- \$0-\$5,000  \$5,001-\$10,000  \$10,001+

## Business Information

Does the entity have business dealings in any country other than New Zealand? (If yes, please list all countries)

"Business dealings" may include: work and regular travel for business, the sale and/or purchase of goods, or making or receiving payments to or from overseas.

- No  Yes

If your entity is a Company or a Partnership, please answer the questions below:

Does the entity have a separate agreement on voting/control rights? (If yes, please provide a copy of the document)

- No  Yes

Examples:

Companies: Shareholder Agreement; Company Constitution

Partnerships: Partnership Agreement on how partnership can operate; limited partners register

Are there nominee shareholders, directors or general partners\* within the entity's structure?

- No (Please continue to Commercial Properties Section)  
 Yes (Please the complete Additional information for nominees below)

## Additional information for nominee shareholders, directors or general partners

Full name

Date of birth

Residential address

Property name (if applicable)

Street address

Suburb

City/Town

Country

Postcode

Related party role and purpose of role? (e.g. nominee director, as the director has to reside in the country of jurisdiction)

Please provide further details on the appointer of this nominee:

Full name

Date of birth

Residential address

Related party role and purpose of role? (e.g. nominee director, as the director has to reside in the country of jurisdiction)

Does the appointer of the nominee(s) have effective control of the entity?

No  Yes

**Note: Additional Information may be requested.**

Definitions of nominee directors, shareholders and general partners:

- A **nominee director** is a person or entity who is required to carry out or accustomed to carrying out the role of a director in accordance with the directions and instructions of another person who is not a director of the company.
- A **nominee shareholder** is a person or entity who is required to carry out or accustomed to carrying out the role of a shareholder in accordance with the directions and instructions of another person who is not a shareholder of the company.
- A **nominee general partner** is a person or entity who is required to carry out or accustomed to carrying out the role of general partner in accordance with the directions or instructions of another person who is not a general part of the limited partnership.

## Commercial Property

Does the entity hold a real estate portfolio that includes investment properties that are not for its own use? (This includes project development and financing of investment properties or development projects).

No  Yes

Is this Rabobank Online Savings Account funded by any of the following: rental income\* (in part or in full), dividends earned on investment or commercial property(ies) investments, or proceeds of commercial/investment property(ies) sales?

No  Yes

If Yes, what is the estimated value of the portfolio?

## Declaration

I confirm that the information provided in this Account Review form is true and correct.

Where I have provided personal information on behalf of another individual, I confirm that I am authorised to do so and that the individual has been made aware that their information has been provided to Rabobank and the purposes for which it has been provided. I have also made them aware that they can review how Rabobank manages their data, how they can request access or correction and who their data may be shared with through the Privacy Statement (available at [www.rabobank.co.nz/privacy](http://www.rabobank.co.nz/privacy).)

Entity's Senior Official\* to sign and enter the date below.

Full name

Role

Signature

Date

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